



DA Bjorksten Pty Limited ATF DA Bjorksten Super Fund  
'beralga', 370 Unity Road

## CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

### At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
458301	ING- Business Optimiser	31/07/2021	Interest	\$21.35	\$251,378.96
458301	ING- Business Optimiser	31/08/2021	Interest	\$21.35	\$251,400.31
458301	ING- Business Optimiser	30/09/2021	Interest	\$20.66	\$251,420.97
458301	ING- Business Optimiser	31/10/2021	Interest	\$21.35	\$251,442.32
458301	ING- Business Optimiser	30/11/2021	Interest	\$20.67	\$251,462.99
458301	ING- Business Optimiser	31/12/2021	Interest	\$21.36	\$251,484.35
458301	ING- Business Optimiser	31/01/2022	Interest	\$21.36	\$251,505.71
458301	ING- Business Optimiser	28/02/2022	Interest	\$19.29	\$251,525.00
458301	ING- Business Optimiser	31/03/2022	Interest	\$21.36	\$251,546.36
458301	ING- Business Optimiser	30/04/2022	Interest	\$20.68	\$251,567.04
458301	ING- Business Optimiser	31/05/2022	Interest	\$21.37	\$251,588.41
458301	ING- Business Optimiser	14/06/2022	Interest	\$8.96	\$251,597.37
458301	ING- Business Optimiser	14/06/2022	Withdrawal	\$-251,597.37	\$0.00



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458303	AMP SuperEdge Saver Account	01/07/2021	Interest	\$134.35	\$251,614.51
458303	AMP SuperEdge Saver Account	01/08/2021	Interest	\$138.90	\$251,753.41
458303	AMP SuperEdge Saver Account	01/09/2021	Interest	\$138.98	\$251,892.39
458303	AMP SuperEdge Saver Account	01/10/2021	Interest	\$134.57	\$252,026.96
458303	AMP SuperEdge Saver Account	01/11/2021	Interest	\$139.13	\$252,166.09
458303	AMP SuperEdge Saver Account	01/12/2021	Interest	\$134.72	\$252,300.81
458303	AMP SuperEdge Saver Account	02/12/2021	Deposit	\$867.40	\$253,168.21
458303	AMP SuperEdge Saver Account	01/01/2022	Interest	\$139.75	\$253,307.96
458303	AMP SuperEdge Saver Account	01/02/2022	Interest	\$139.84	\$253,447.80
458303	AMP SuperEdge Saver Account	01/03/2022	Interest	\$126.38	\$253,574.18
458303	AMP SuperEdge Saver Account	01/04/2022	Interest	\$139.99	\$253,714.17



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458303	AMP SuperEdge Saver Account	01/05/2022	Interest	\$135.55	\$253,849.72
458303	AMP SuperEdge Saver Account	01/06/2022	Interest	\$140.14	\$253,989.86
458303	AMP SuperEdge Saver Account	14/06/2022	Interest	\$58.80	\$254,048.66
458303	AMP SuperEdge Saver Account	14/06/2022	Withdrawal	\$-254,048.66	\$0.00
458306	Macquarie Cash Management Accelerator Account	30/07/2021	Interest	\$10.23	\$30,116.88
458306	Macquarie Cash Management Accelerator Account	31/08/2021	Interest	\$10.23	\$30,127.11
458306	Macquarie Cash Management Accelerator Account	30/09/2021	Interest	\$9.90	\$30,137.01
458306	Macquarie Cash Management Accelerator Account	29/10/2021	Interest	\$10.23	\$30,147.24
458306	Macquarie Cash Management Accelerator Account	30/11/2021	Interest	\$9.90	\$30,157.14
458306	Macquarie Cash Management Accelerator Account	31/12/2021	Interest	\$10.23	\$30,167.37
458306	Macquarie Cash Management Accelerator Account	31/01/2022	Interest	\$10.23	\$30,177.60

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Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
458306	Macquarie Cash Management Accelerator Account	28/02/2022	Interest	\$9.24	\$30,186.84
458306	Macquarie Cash Management Accelerator Account	31/03/2022	Interest	\$13.12	\$30,199.96
458306	Macquarie Cash Management Accelerator Account	29/04/2022	Interest	\$14.50	\$30,214.46
458306	Macquarie Cash Management Accelerator Account	31/05/2022	Interest	\$16.00	\$30,230.46
458306	Macquarie Cash Management Accelerator Account	14/06/2022	Interest	\$6.50	\$30,236.96
458306	Macquarie Cash Management Accelerator Account	14/06/2022	Withdrawal	-\$30,236.96	\$0.00
461068	BOQ Specialist 32 Day Notice Account	31/07/2021	Interest	\$106.64	\$251,215.97
461068	BOQ Specialist 32 Day Notice Account	31/08/2021	Interest	\$106.68	\$251,322.65
461068	BOQ Specialist 32 Day Notice Account	30/09/2021	Interest	\$103.28	\$251,425.93
461068	BOQ Specialist 32 Day Notice Account	31/10/2021	Interest	\$99.19	\$251,525.12
461068	BOQ Specialist 32 Day Notice Account	30/11/2021	Interest	\$78.55	\$251,603.67



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461068	BOQ Specialist 32 Day Notice Account	31/12/2021	Interest	\$64.11	\$251,667.78
461068	BOQ Specialist 32 Day Notice Account	31/01/2022	Interest	\$64.12	\$251,731.90
461068	BOQ Specialist 32 Day Notice Account	28/02/2022	Interest	\$57.93	\$251,789.83
461068	BOQ Specialist 32 Day Notice Account	31/03/2022	Interest	\$64.15	\$251,853.98
461068	BOQ Specialist 32 Day Notice Account	30/04/2022	Interest	\$62.10	\$251,916.08
461068	BOQ Specialist 32 Day Notice Account	31/05/2022	Interest	\$64.19	\$251,980.27

### Total Interest for period: \$2,942.11

You should check all entries appearing on this statement for errors.

Further information about your account is available by contacting Australian Moneymarket Pty Ltd on 07 3228 2688.